

# **EXHIBIT A-1**

**Analysis of SRD Cash Flows****Exhibit A-1****Summary of Litigation Related Inflows and Outflows:****Investor/Client Funds Deposits into Known SRD Accounts and Ecuador Litigation Related Vendor Expenditures****Time Period: January 2010 through December 2018**

Category		2010	2011	2012	2013	2014	2015	2016	2017	2018	Total
Investor/Client Funds Deposits into Known SRD Accounts	<b>A</b>	\$ 2,550,000	\$ 1,179,486	\$ 789,000	\$ 447,000	\$ -	\$ -	\$ 538,450	\$ 237,490	\$ 750,000	\$ 6,491,426
Ecuador Litigation Related Vendor Expenditures <b>[1]</b>	<b>B</b>	(1,747,386)	(280,966)	(124,321)	(112,506)	(88,636)	(22,636)	(65,091)	(86,604)	(329,701)	(2,857,847)
<b>SUBTOTAL</b>	<b>(A+B)</b>	<b>\$ 802,614</b>	<b>\$ 898,520</b>	<b>\$ 664,679</b>	<b>\$ 334,494</b>	<b>\$ (88,636)</b>	<b>\$ (22,636)</b>	<b>\$ 473,359</b>	<b>\$ 150,886</b>	<b>\$ 420,299</b>	<b>\$ 3,633,579</b>
<b>Less : \$25,000/month Claimed Retainer</b>			(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(2,400,000)
<b>TOTAL</b>		<b>\$ 802,614</b>	<b>\$ 598,520</b>	<b>\$ 364,679</b>	<b>\$ 34,494</b>	<b>\$ (388,636)</b>	<b>\$ (322,636)</b>	<b>\$ 173,359</b>	<b>\$ (149,114)</b>	<b>\$ 120,299</b>	<b>\$ 1,233,579</b>

**Note:**

**[1]** Aaron Marr Page has testified that he was paid for both work on the Ecuador Litigation and as personal counsel for Donziger; however, it is unclear which payments were related to any particular case. As such, all payments to Aaron Marr Page and Forum Nobis are split 50/50 between the Ecuador case and SRD Personal Counsel.